TATSFIELD PARISH COUNCIL					2021		
	4	PPENDIX	October				
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	<u>Total</u>	Method	Authorised
Ms Samantha Head	Salary	Septembe	1,172.76	0	1172.76	BACS	
	Tax Adjustment, O/T and back pay		83.48	0	83.48	BACS	
	Expenses		20.39	0	20.39	BACS	
	Totals		1276.63	0	1,276.63		
Jessica Salliss	Cleaning AMB			0		BACS	
Derek Rose	Car Park / MUGA	_	127.72	0	127.72		
Nick Dance	Grass cutting Tatsfield Green		840	168		BACS	
The Surrey Pension Fund	Ees Contribution		79.1	0		BACS	
The Surrey Pension Fund	Ers Contribution		250.93	0	250.93	1	
Kent County Council	Legionella Equipment Testing / Calibration		118.95	23.79	142.74	1	Pd
CPRE	Membership renewal		36	0		BACS	
Able Electrical	Repairs: car park bollard lighting / street lamp	IS	218.74	43.76	262.5	BACS	
Alex Davies	Hand sanitiser for AMB		32.59	0	32.59	BACS	
PKF Littlejohn	Extrenal audit fee		300	60	360	BACS	
HMRC	September PAYE / NI		158.48	0	158.48	BACS	
	Totals		2162.51	295.55	2458.06		
Paid by Direct Debit							
EDF Energy	Electricity Bill		96.19	4.81	101.00	DD	
EE	Parish Mobile Phone		25.08	5.02	30.10	DD	
E.ON	Gas Bill		33.95	1.70	35.65	DD	
British Telecom	Broadband / phone and mobile		29.95	5.99	35.94	DD	
Tandridge District Council	Business Rates		55	0.00	55.00	DD	
Castle Water	Water rates		16.39	0.00	16.39	DD	
Unity Trust Bank	Quarterly service charge		18	0.00	18.00	DD	
Biffa Waste Services Ltd	Rubbish and recycling costs		144.85	28.97	173.82	DD	
			419.41	46.49	465.90		
	Totals		3858.55	342.04	4200.59		
Receipts since last meeting:							
Chartwell Cancer Trust	Monthly payment rental Room 1				250		
Chartwell Cancer Trust	Monthly payment rental Room 3				230 10		
Chartwell Cancer Trust	Monthly payment rental Room 3				250		

IQ Financial	Monthly payment rental First Floor		500	
Tatsfield Aquatics Ltd	Monthly payment renatl Roon 2		250	
Village Hall	Donation to Rentokil-Initial contract		460.58	
	Total		1,720.58	
	Balance		-2,480.01	
Balances at HSBC Bank				
31/10/2020	Current Account		0.00	(NP Acc)
	CLOSED			
	Deposit Account		0.00	
	CLOSED			
Balance at Unity Trust Bank				
30/09/2021	Current Account		10,448.33	
	Savings Account		47,471.60	
Balances at Natwest Bank				
31/03/19	CLOSED		0	
Nationwide Building Society	Business 1 Year Fixed Rate Saver		0	
	/12/2018			
Cambridge Building Society	/12/2010			
31	/03/2019 Closed		0	
	/03/2019 Closed		0	
51,			0	